

**"Revised-Intragovernmental Closing Package vs. 4th
Quarter Submission Comparative Data Report for FY 2005"**

Agency: DE00 Department of Defense

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	259,424,800,000	259,424,824,324	-24,324	0.0%
Totals for Category 01		\$259,424,800,000	\$259,424,824,324	(\$24,324)	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
12	Department of Agriculture	0	0	0	NA
20	Department of the Treasury	3,949,200,000	3,949,138,781	61,219	0.0%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland Security	0	1,444	-1,444	100.0%
89	Department of Energy	0	0	0	NA
Totals for Category 02		\$3,949,200,000	\$3,949,140,226	\$59,774	0.0%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	13,211,700,000	13,211,728,715	-28,715	0.0%
70	Department of Homeland Security	0	1,237	-1,237	100.0%
Totals for Category 03		\$13,211,700,000	\$13,211,729,951	(\$29,951)	0.0%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
12	Department of Agriculture	0	0	0	NA
20	Department of the Treasury	39,500,000	39,808,176	-308,176	0.8%
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland Security	0	0	0	NA
80	National Aeronautics and Space	0	0	0	NA
89	Department of Energy	0	0	0	NA
99	Treasury General Fund	0	21,297	-21,297	100.0%
Totals for Category 05		\$39,500,000	\$39,829,474	(\$329,474)	0.8%
Category: 06	<i>Gains and Losses on Federal Borrowings</i>				
70	Department of Homeland Security	0	0	0	NA
75	Department of Health and	0	0	0	NA
Totals for Category 06		\$0	\$0	\$0	NA
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	460,900,000	461,003,015	-103,015	0.0%
Totals for Category 17		\$460,900,000	\$461,003,015	(\$103,015)	0.0%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				

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		Closing Package	4th Qtr. Submission		
14	Department of Interior	3,200,000	3,218,461	-18,461	0.6%
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	9,300,000	9,396,620	-96,620	1.0%
47	General Services Administration	0	0	0	NA
49	National Science Foundation	0	0	0	NA
64	Tennessee Valley Authority	100,000	155,968	-55,968	35.9%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland Security	1,700,000	1,673,324	26,676	1.6%
80	National Aeronautics and Space	0	0	0	NA
89	Department of Energy	0	0	0	NA
Totals for Category 18		\$14,300,000	\$14,444,373	(\$144,373)	1.0%
Category: 19 <i>Appropriation Transfers In/Out</i>					
14	Department of Interior	58,100,000	58,054,803	45,197	0.1%
24	Office of Personnel Management	-16,300,000	16,279,162	-32,579,162	-0.1%
36	Department of Veterans Affairs	0	0	0	NA
69	Department of Transportation	1,600,000	1,631,694	-31,694	1.9%
70	Department of Homeland Security	0	0	0	NA
89	Department of Energy	228,000,000	228,157,226	-157,226	0.1%
95	Independent Agencies	2,866,500,000	2,866,534,781	-34,781	0.0%
99	Treasury General Fund	38,500,000	1,761,677,744	-1,723,177,744	97.8%
Totals for Category 19		\$3,176,400,000	\$4,932,335,411	(\$1,755,935,411)	35.6%
Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
16	Department of Labor	1,651,700,000	1,651,747,309	-47,309	0.0%
24	Office of Personnel Management	288,800,000	288,762,960	37,040	0.0%
70	Department of Homeland Security	0	0	0	NA
Totals for Category 21		\$1,940,500,000	\$1,940,510,269	(\$10,269)	0.0%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	0	539,496	-539,496	100.0%
12	Department of Agriculture	28,500,000	28,488,982	11,018	0.0%
13	Department of Commerce	15,200,000	15,238,471	-38,471	0.3%
14	Department of Interior	40,800,000	40,792,468	7,532	0.0%
15	Department of Justice	48,000,000	48,062,447	-62,447	0.1%
16	Department of Labor	26,700,000	26,698,199	1,801	0.0%
18	U. S. Postal Service	2,500,000	2,416,173	83,827	3.4%
19	Department of State	69,500,000	69,488,190	11,810	0.0%
20	Department of the Treasury	470,800,000	472,567,073	-1,767,073	0.4%
24	Office of Personnel Management	43,200,000	43,254,643	-54,643	0.1%
27	Federal Communications	2,300,000	2,351,248	-51,248	2.2%
28	Social Security Administration	200,000	164,324	35,676	17.8%
31	U.S. Nuclear Regulatory	300,000	339,518	-39,518	11.6%
33R	Smithsonian Institution	900,000	3,571	896,429	99.6%

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		Closing Package	4th Qtr. Submission	Difference	Difference
36	Department of Veterans Affairs	47,800,000	47,713,120	86,880	0.2%
47	General Services Administration	1,053,400,000	1,053,397,495	2,505	0.0%
49	National Science Foundation	18,700,000	18,723,232	-23,232	0.1%
50	Securities and Exchange	0	-11,130	11,130	-100.0%
60	Railroad Retirement Board	0	2,125	-2,125	100.0%
64	Tennessee Valley Authority	9,500,000	9,594,784	-94,784	1.0%
68	Environmental Protection	30,400,000	30,381,079	18,921	0.1%
69	Department of Transportation	154,300,000	154,402,462	-102,462	0.1%
70	Department of Homeland Security	544,600,000	544,615,188	-15,188	0.0%
72	Agency for International	13,200,000	13,202,232	-2,232	0.0%
73	Small Business Administration	4,800,000	4,798,214	1,786	0.0%
75	Department of Health and	32,400,000	32,438,255	-38,255	0.1%
80	National Aeronautics and Space	128,500,000	128,473,880	26,120	0.0%
86	Department of Housing and	400,000	395,651	4,349	1.1%
89	Department of Energy	209,700,000	209,819,494	-119,494	0.1%
91	Department of Education	1,700,000	1,624,218	75,782	4.5%
95	Independent Agencies	71,800,000	73,106,011	-1,306,011	1.8%
Totals for Category 22		\$3,070,100,000	\$3,073,081,110	(\$2,981,110)	0.1%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	0	42,653	-42,653	100.0%
12	Department of Agriculture	1,300,000	1,309,889	-9,889	0.8%
13	Department of Commerce	18,600,000	18,599,871	129	0.0%
14	Department of Interior	934,200,000	934,321,371	-121,371	0.0%
15	Department of Justice	94,900,000	94,875,390	24,610	0.0%
16	Department of Labor	0	7	-7	100.0%
18	U. S. Postal Service	0	28,944	-28,944	100.0%
19	Department of State	11,200,000	11,177,836	22,164	0.2%
20	Department of the Treasury	3,900,000	1,789,872,980	-1,785,972,980	99.8%
24	Office of Personnel Management	167,200,000	167,206,817	-6,817	0.0%
31	U.S. Nuclear Regulatory	600,000	590,599	9,401	1.6%
33R	Smithsonian Institution	1,000,000	0	1,000,000	100.0%
36	Department of Veterans Affairs	1,000,000	986,063	13,937	1.4%
47	General Services Administration	4,200,000	4,229,937	-29,937	0.7%
49	National Science Foundation	23,600,000	23,601,712	-1,712	0.0%
64	Tennessee Valley Authority	0	0	0	NA
68	Environmental Protection	15,600,000	15,578,058	21,942	0.1%
69	Department of Transportation	105,100,000	105,130,280	-30,280	0.0%
70	Department of Homeland Security	211,600,000	211,599,431	569	0.0%
72	Agency for International	200,000	203,883	-3,883	1.9%
73	Small Business Administration	600,000	454,858	145,142	24.2%
75	Department of Health and	50,700,000	50,758,365	-58,365	0.1%

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		Closing Package	4th Qtr. Submission		
80	National Aeronautics and Space	70,000,000	69,949,615	50,385	0.1%
86	Department of Housing and	-100,000	-52,508	-47,492	-47.5%
89	Department of Energy	18,900,000	18,979,612	-79,612	0.4%
91	Department of Education	200,000	171,030	28,970	14.5%
95	Independent Agencies	54,300,000	55,310,398	-1,010,398	1.8%
99	Treasury General Fund	2,092,200,000	305,996,327	1,786,203,673	85.4%
Totals for Category 23		\$3,881,000,000	\$3,880,923,419	\$76,581	0.0%
Category: 24 Intra-governmental buy/sell costs/revenues					
00	Partner Undefined	0	554,114	-554,114	100.0%
12	Department of Agriculture	127,400,000	127,432,686	-32,686	0.0%
13	Department of Commerce	101,600,000	101,622,123	-22,123	0.0%
14	Department of Interior	1,291,800,000	1,291,720,644	79,356	0.0%
15	Department of Justice	399,400,000	465,941,601	-66,541,601	14.3%
16	Department of Labor	61,300,000	61,213,301	86,699	0.1%
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	16,500,000	16,500,026	-26	0.0%
19	Department of State	739,300,000	736,398,542	2,901,458	0.4%
20	Department of the Treasury	527,100,000	527,861,917	-761,917	0.1%
24	Office of Personnel Management	189,100,000	189,035,653	64,347	0.0%
25	National Credit Union	2,200,000	2,182,850	17,150	0.8%
27	Federal Communications	900,000	900,442	-442	0.0%
28	Social Security Administration	400,000	430,990	-30,990	7.2%
31	U.S. Nuclear Regulatory	3,500,000	3,525,585	-25,585	0.7%
33R	Smithsonian Institution	12,200,000	1,637,041	10,562,959	86.6%
36	Department of Veterans Affairs	141,500,000	141,490,698	9,302	0.0%
47	General Services Administration	7,555,900,000	7,714,273,396	-158,373,396	2.1%
49	National Science Foundation	109,900,000	109,895,274	4,726	0.0%
50	Securities and Exchange	0	0	0	NA
60	Railroad Retirement Board	0	4,702	-4,702	100.0%
64	Tennessee Valley Authority	53,500,000	53,795,799	-295,799	0.5%
68	Environmental Protection	122,400,000	122,376,192	23,808	0.0%
69	Department of Transportation	547,700,000	547,775,559	-75,559	0.0%
70	Department of Homeland Security	2,120,600,000	2,120,499,051	100,949	0.0%
72	Agency for International	99,000,000	99,087,258	-87,258	0.1%
73	Small Business Administration	1,100,000	1,074,784	25,216	2.3%
75	Department of Health and	177,700,000	177,833,922	-133,922	0.1%
80	National Aeronautics and Space	590,300,000	590,342,173	-42,173	0.0%
83	Export-Import Bank of the United	1,000,000	1,039,914	-39,914	3.8%
86	Department of Housing and	1,200,000	4,077,841	-2,877,841	70.6%
89	Department of Energy	1,078,200,000	1,080,883,673	-2,683,673	0.2%
91	Department of Education	8,900,000	8,923,140	-23,140	0.3%
95	Independent Agencies	554,900,000	563,915,764	-9,015,764	1.6%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
99	Treasury General Fund	-214,400,000	-214,413,670	13,670	0.0%
Totals for Category 24		\$16,422,100,000	\$16,649,832,984	(\$227,732,984)	1.4%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	758,800,000	758,967,097	-167,097	0.0%
24	Office of Personnel Management	8,171,800,000	8,171,703,627	96,373	0.0%
70	Department of Homeland Security	0	0	0	NA
95	Independent Agencies	0	0	0	NA
Totals for Category 25		\$8,930,600,000	\$8,930,670,725	(\$70,725)	0.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
13	Department of Commerce	1,500,000	1,491,639	8,361	0.6%
16	Department of Labor	1,136,500,000	1,136,541,615	-41,615	0.0%
24	Office of Personnel Management	7,029,700,000	7,029,688,893	11,107	0.0%
36	Department of Veterans Affairs	284,000,000	284,004,282	-4,282	0.0%
70	Department of Homeland Security	236,700,000	236,784,164	-84,164	0.0%
75	Department of Health and	32,100,000	32,052,582	47,418	0.1%
95	Independent Agencies	0	0	0	NA
Totals for Category 26		\$8,720,500,000	\$8,720,563,174	(\$63,174)	0.0%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
14	Department of Interior	368,800,000	368,828,993	-28,993	0.0%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	2,000,000	1,670,987	329,013	16.5%
89	Department of Energy	44,400,000	44,248,065	151,935	0.3%
99	Treasury General Fund	35,800,000	35,706,142	93,858	0.3%
Totals for Category 27		\$451,000,000	\$450,454,187	\$545,813	0.1%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
12	Department of Agriculture	40,000,000	40,052,000	-52,000	0.1%
13	Department of Commerce	18,000,000	18,000,000	0	0.0%
14	Department of Interior	30,000,000	29,951,000	49,000	0.2%
19	Department of State	0	0	0	NA
24	Office of Personnel Management	25,000,000	25,000,000	0	0.0%
36	Department of Veterans Affairs	15,500,000	15,500,000	0	0.0%
70	Department of Homeland Security	165,600,000	165,506,000	94,000	0.1%
72	Agency for International	0	137,793	-137,793	100.0%
89	Department of Energy	299,900,000	299,936,000	-36,000	0.0%
95	Independent Agencies	113,900,000	113,906,671	-6,671	0.0%
Totals for Category 28		\$707,900,000	\$707,989,464	(\$89,464)	0.0%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
14 Department of Interior	0	0	0	NA
15 Department of Justice	0	66,487,637	-66,487,637	100.0%
20 Department of the Treasury	600,000	57,927	542,073	90.3%
24 Office of Personnel Management	0	0	0	NA
36 Department of Veterans Affairs	0	0	0	NA
47 General Services Administration	0	158,424,899	-158,424,899	100.0%
68 Environmental Protection	0	0	0	NA
69 Department of Transportation	0	0	0	NA
70 Department of Homeland Security	0	0	0	NA
72 Agency for International	0	0	0	NA
80 National Aeronautics and Space	0	0	0	NA
89 Department of Energy	0	2,708,134	-2,708,134	100.0%
91 Department of Education	0	0	0	NA
95 Independent Agencies	0	0	0	NA
99 Treasury General Fund	7,945,100,000	7,197,862,038	747,237,962	9.4%
Totals for Category 29	\$7,945,700,000	\$7,425,540,635	\$520,159,365	6.5%
Totals for Agency 97	\$332,346,200,000	\$333,812,872,742	(\$1,466,672,742)	0.4%